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**Agenda item 135**

**Financing of the United Nations Assistance Mission for Rwanda**

# Report of the Secretary-General

Addendum

*Summary*

The United Nations Assistance Mission for Rwanda (UNAMIR) was established by the Security Council on 5 October 1993. The present report contains the cost estimates of UNAMIR for the withdrawal period from 9 March to 19 April 1996 and for the administrative closing down from 20 April to 30 September 1996. It provides for the withdrawal of 1,395 military personnel, 161 international civilian staff and 56 United Nations Volunteers, the removal of UNAMIR assets, including contingent-owned equipment, and the completion of residual administrative tasks.

The cost estimate for the withdrawal period from 9 March to 19 April 1996 amounts to $19,745,000 gross ($19,462,700 net). The cost estimate for the administrative closing down of the Mission from 20 April to 30 September 1996 amounts to $4,582,300 gross ($4,102,000 net) and provides for the establishment of a temporary UNAMIR administrative office at Nairobi. It also includes an additional provision for 72 work/months of civilian staff beyond 30 September 1996.

The actions to be taken by the General Assembly, as set out in paragraph 32 of the present report, include:

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(a) The appropriation and assessment of the amount of $19,745,000 gross ($19,462,700 net) for the withdrawal of UNAMIR for the period from 9 March to 19 April 1996, inclusive of the commitment authority of $4,735,000 granted by the Advisory Committee on Administrative and Budgetary Questions;

(b) The appropriation and assessment of the amount of $4,582,300 gross ($4,102,000 net) for the administrative closing down of the Mission for the period from 20 April to 30 September 1996 and thereafter;

(c) A decision to extend the financial period from 10 June to 8 December 1995, for which the amount of $99,628,200 gross ($97,508,000 net) has been previously assessed in accordance with General Assembly resolution 49/20 B of 12 July 1995, to include the period through 31 December 1995;

(d) An approval of the requirements for the maintenance of the Mission for the period from 10 June to 31 December 1995 in the revised amount of $96,685,400 gross ($94,880,600 net);

(e) A decision to credit Member States the amount of $2,942,800 gross ($2,627,400 net), representing the balance of the amount of $99,628,200 gross ($97,508,000 net) assessed for the period from 10 June to 8 December 1995 from the appropriation of $109,951,900 gross ($107,584,300 net) authorized for the period from 10 June to 31 December 1995 in accordance with General Assembly resolution 49/20 B;

(f) A decision to credit Member States the unencumbered balance of $20,675,100 gross ($20,241,800 net) with respect to the period from 10 December 1994 to 9 June 1995;

(g) A decision that the special arrangements with regard to the application of article IV of the Financial Regulations, as detailed in section V.E of the present report, be applied to UNAMIR.

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# I. Introduction

1. The United Nations Assistance Mission for Rwanda (UNAMIR) was established for an initial period of six months by Security Council resolution 872 (1993) of 5 October 1993. By the same resolution, the Security Council approved the proposal that the United Nations Observer Mission Uganda-Rwanda (UNOMUR), established earlier by the Council in its resolution 846 (1993) of 22 June 1993, should be integrated within UNAMIR. By its resolution 928 (1994) of 20 June 1994, the Security Council extended UNOMUR's mandate for a final period until 21 September 1994.

2. UNAMIR's mandate has been revised and extended by the Security Council in subsequent resolutions, the latest of which was resolution 1029 (1995) of 12 December 1995, by which the Council extended the Mission for a final period until 8 March 1996. By the same resolution, the Security Council also requested the Secretary-General to initiate planning for the complete withdrawal of UNAMIR within a period of six weeks after the expiry of its mandate.

3. The General Assembly, in its resolution 50/211 of 23 December 1995, endorsed the observations and recommendations presented orally by the Chairman of the Advisory Committee on Administrative and Budgetary Questions on the report of the Secretary-General on the financing of UNAMIR dated 1 November 1995 (A/50/712), and decided to appropriate to the Special Account for UNAMIR the amount of $32,324,500 gross ($31,828,900 net) for the period from 1 January to 8 March 1996.

4. The Advisory Committee on Administrative and Budgetary Questions, in a letter to the Secretary-General dated 9 February 1996, granted its concurrence, under the terms of General Assembly resolution 49/233 A of 23 December 1994, for the entering into commitments in the amount of $4,735,000 for commercial freight and cartage and transportation of contingent- and United Nations-owned equipment for the initial phase of UNAMIR's withdrawal period after 8 March 1996.

# II. Political mandate

5. In the light of current efforts to restore peace and stability through the voluntary and safe repatriation of Rwandan refugees, the Security Council by its resolution 1029 (1995) adjusted the mandate of UNAMIR for the final period from 1 January to 8 March 1996 so that the Mission would:

   (a) Exercise its good offices to assist in achieving the voluntary and safe repatriation of Rwandan refugees within the frame of reference of the recommendations of the Bujumbura Conference and the Cairo Summit of the Heads of State of the Great Lakes Region, and in promoting genuine national reconciliation;

   (b) Assist the Government of Rwanda in facilitating the voluntary and safe return of refugees and, to this end, support the Government of Rwanda in its ongoing efforts to promote a climate of confidence and trust through the performance of monitoring tasks;

   (c) Assist the United Nations High Commissioner for Refugees and other international agencies in the provision of logistical support for the repatriation of refugees;

   (d) Contribute, with the agreement of the Government of Rwanda, to the protection of the International Tribunal for Rwanda as an interim measure until alternative arrangements agreed with the Government of Rwanda can be put in place.

# III. Humanitarian assistance

## A. Trust Fund for Rwanda

6. As at 31 December 1995, the Trust Fund for Rwanda, established pursuant to Security Council resolution 925 (1994) of 8 June 1994 for the purpose of financing humanitarian relief and rehabilitation programmes in Rwanda, had received total contributions amounting to $7.4 million. Utilization of the contributions is shown in annex XI.

## B. Emergency Response and Humanitarian Assistance Unit

7. Following the closure of the United Nations Rwanda Emergency Office on 31 October 1995, the Emergency Response and Humanitarian Assistance Unit has been established to assist the United Nations Humanitarian Coordinator in providing support to the Government of Rwanda in its efforts to coordinate the delivery of humanitarian and rehabilitation assistance to communes especially affected by the influx of large numbers of returnees. An appeal for a total of $0.6 million was made to cover the operational costs of the unit for the period from 1 January to 31 December 1996. As at 15 February 1996, no contributions had been received.

## C. United Nations consolidated inter-agency appeal for persons affected by the crisis in Rwanda

8. In its resolution 46/182 of 19 December 1991, the General Assembly authorized the Department of Humanitarian Affairs to launch consolidated appeals on behalf of the organizations of the United Nations system. The appeals were to outline a coherent system-wide response to humanitarian emergencies and identify resources needed to carry out related activities.

9. As at 5 February 1996, the international community has made cash contributions and pledges totalling $668.2 million out of the $807.4 million appeal requirements.

## D. Rwanda round-table conference

10. The objective of the Rwanda round-table conference held at Geneva in January 1995 and reviewed at Kigali in July 1995 was to put before the donor community Rwanda's Programme of National Reconciliation and Socio-Economic Rehabilitation and Recovery and to seek financial support for its implementation, aimed at, *inter alia*, the integration of the ongoing humanitarian assistance into economic rehabilitation and creation and maintenance of conditions conducive to attracting refugees back to their homes. At the request of the Government of Rwanda, the United Nations Development Programme (UNDP) assisted in the organization of the Rwanda round-table conference.

11. As indicated in the fourth regular UNDP report on the Rwanda round-table activities, dated 31 December 1995, donors' pledges amounted to over $1.2 billion and disbursements have reached some $0.4 billion, equivalent to 69 per cent of pledges recorded in January 1995, compared with the 43 per cent disbursements reported in September 1995. The accelerated rate of disbursement has ensured that rehabilitation activities are fully on track and have already started yielding positive results.

12. The 1996 Rwanda round-table conference is scheduled for early May 1996. It will review the progress of the Rwanda reconstruction programme and assess the need for further support from the international community.

# IV. Withdrawal plan and requirements

13. The strength of UNAMIR military contingents as at 8 March 1996 is projected at 1,226 military personnel, 24 staff officers and 145 military observers, supported by 161 international and 161 local staff and 56 United Nations Volunteers. The withdrawal plan of UNAMIR for the period from 9 March to 19 April 1996 established pursuant to Security Council resolution 1029 (1995) has been established to support the withdrawal of military contingents and the repatriation of military observers, the schedule of which is shown in annex V.

14. The continuing presence of the international civilian personnel and local staff in the mission area during the withdrawal period is required to provide uninterrupted administrative support to the contingents and to ensure the recovery, collection, disposal and shipment of the United Nations-owned and leased assets, hand-over of rented premises, and settlement of commercial contracts and agreements with the local vendors.

15. The Mission's staffing requirements for the administrative closing down period after 19 April 1996 take into account lessons learned from the liquidation of the United Nations Transitional Authority in Cambodia (UNTAC), the United Nations Operation in Somalia (UNOSOM II) and the United Nations Operation in Mozambique (ONUMOZ). Experience gained in those missions indicates that, given the complexity of the logistical, contractual and financial issues involved, sufficient time and staff resources should be provided for the *in situ* completion of all such administrative liquidation tasks, as this reduces the number of unresolved residual matters that have to be dealt with at Headquarters after the liquidation team has been disbanded. Accordingly, provision is made for the establishment of a temporary UNAMIR administrative office at Nairobi with a limited number of international civilian staff for the period from 20 April to 30 September 1996, as well as for an additional 72 work/months of civilian staff beyond 30 September 1996.

# V. Financial administration

## A. Financial period

16. From the inception of the Mission, the accounts of UNAMIR have been kept by mandate period. Owing to the expiration of the Mission's final mandate on 8 March 1996, and its liquidation within six weeks thereafter, prior to the implementation of the new 12-month financial period commencing 1 July 1996 approved by the General Assembly in section I of its resolution 49/233 A, recording of allotments and expenditures in the Mission's accounts will continue to be done by mandate period.

## B. Resources made available and operating costs from inception to 8 March 1996

17. Annex XII indicates total resources of $498.5 million gross provided to UNOMUR (from 22 June to 21 December 1993) and UNAMIR (from 5 October 1993 to 19 April 1996), consisting of $3.6 million gross appropriated for UNOMUR and $494.9 million gross made available for UNAMIR.[1] The amounts shown include estimated net expenditures of $439.7 million, credits returned to Member States of $27.7 million gross, inclusive of $10.5 million applied to the International Tribunal for Rwanda in accordance with General Assembly resolutions 49/251 and 50/213, and voluntary contributions in kind of

[1] By 22 December 1993, UNOMUR had been integrated administratively within UNAMIR and costs related to the operation of UNOMUR have been reflected in the Secretary-General's financial reports for UNAMIR since that date.

$5.9 million. The total unencumbered balance for the period ending 19 April 1996 amounts to $23.9 million gross.

18. There are currently unencumbered balances of $20.7 million gross from the period from 10 December 1994 to 9 June 1995, $2.9 million gross representing the balance of assessment already made in accordance with General Assembly resolution 49/20 B for the period from 10 June to 8 December 1995 and the revised cost estimate for the period from 10 June to 31 December 1995, and $6.8 million gross representing the balance of credits from the period from 5 April to 9 December 1994 after the transfer of $10.5 million gross to the special account of the International Tribunal for Rwanda. Detailed information is presented in annex XII.

## C. Status of assessed contributions

19. Amounts totalling $471.4 million in respect of UNOMUR and UNAMIR have been assessed on Member States for the period from 22 June 1993 to 8 March 1996. Contributions received as at 15 February 1996 for that period amounted to $387.0 million, resulting in a shortfall of $84.4 million. Pursuant to General Assembly resolution 50/83 of 15 December 1995, outstanding assessments were reduced by an amount of $0.3 million.

## D. Voluntary contributions and trust funds

20. The General Assembly, in its resolution 49/20 B, invited Member States to make voluntary contributions to UNAMIR in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions were received during the period under review. Previously received voluntary contributions amounted to $0.5 million in cash and $5.9 million in kind (see A/50/712).

21. No trust funds have been established in support of UNAMIR. Trust funds established in support of humanitarian activities in Rwanda are administered by the Department of Humanitarian Affairs. Information pertaining to trust funds is contained in section III above and annex XI.

## E. Application of article IV of the Financial Regulations of the United Nations

22. In a report to the General Assembly at its thirty-third session on the United Nations Emergency Force/United Nations Disengagement Observer Force (UNEF/UNDOF) (A/C.5/33/45), the Secretary-General had indicated, *inter alia*, that the amounts owed to troop-contributing Governments could not be paid in the time-frame envisaged under financial regulations 4.3 and 4.4. That situation continues to be experienced in some peace-keeping operations. Consequently, over the years the Assembly has adopted special arrangements whereby appropriations required in respect of obligations owed to Governments providing contingents and/or logistic support to a mission have been retained beyond the period stipulated under financial regulations 4.3 and 4.4.

23. In the case of UNAMIR and, as in the cases of UNEF/UNDOF, the United Nations Interim Force in Lebanon (UNIFIL), the United Nations Iran-Iraq Military Observer Group (UNIIMOG), the United Nations Iraq-Kuwait Observation Mission (UNIKOM), the United Nations Angola Verification Mission (UNAVEM), the United Nations Protection Force (UNPROFOR), the United Nations Mission for the Referendum in Western Sahara (MINURSO), the United Nations Observer Mission in Georgia (UNOMIG) and the United Nations Observer Mission in Liberia (UNOMIL), there are currently certain amounts obligated for death and disability compensation, and for the reimbursement to Governments for contingent-owned equipment and goods and services provided under letter of assist arrangements that will be required for the settlement of claims not yet received from Governments. The accounts of UNAMIR

have been maintained since its inception for the separate periods for which expenditures have been provided.

24. Accordingly, it is proposed that special arrangements with regard to the application of article IV of the Financial Regulations similar to those contained in the annex to General Assembly resolution 50/210 of 23 December 1995 related to UNOMIL be applied to UNAMIR as follows:

(a) At the end of the 12-month period provided for in financial regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be transferred to accounts payable; such accounts payable shall remain recorded in the Special Account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which required claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in financial regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided under (a) above, if appropriate;

(iii) At the end of the additional four-year period any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

## VI. Status of reimbursement to troop-contributing Governments

25. Full reimbursement in accordance with the standard rates established by the General Assembly for troop costs has been made through 31 July 1995. It is estimated that an amount of $14.3 million is due for troop costs for the period ending 29 February 1996.

26. As at 29 February 1996, military contingent personnel were provided to UNAMIR by Ghana, India, Malawi, Nigeria, Senegal and Zambia.

## VII. Signature of the status-of-mission agreement

27. As at 29 February 1996, the status-of-mission agreement, signed between the United Nations and the Government of Rwanda on 5 November 1993, continued to be in force.

## VIII. Cost estimates for the period from 9 March to 19 April 1996

28. As shown in annex I, column 2, the cost estimates for the withdrawal period of UNAMIR from 9 March to 19 April 1996 amount to $19,745,000 gross ($19,462,700 net). Supplementary information on the cost estimates is presented in annex II.

## IX. Cost estimates for the period from 20 April to 30 September 1996 and thereafter

29. As shown in annex I, column 10, the cost estimates for the administrative closing down of UNAMIR from 20 April to 30 September 1996, inclusive of 72 work/months of civilian staff beyond 30 September 1996, amount to $4,582,300 gross ($4,102,000 net). Supplementary information on the cost estimates is presented in annex III.

## X. Preliminary report on the disposition of the assets of the United Nations Assistance Mission for Rwanda

30. A preliminary report on the disposition of the assets of the Mission will be issued at a later date as an addendum to the main report on the financing of UNAMIR.

## XI. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

31. There are no outstanding responses to the observations and recommendations of the Advisory Committee in its previous reports.

## XII. Actions to be taken by the General Assembly at its fiftieth session

32. The actions to be taken by the General Assembly at its fiftieth session in connection with the financing of UNAMIR are the following:

(a) The appropriation and assessment of the amount of $19,745,000 gross ($19,462,700 net) for the withdrawal of UNAMIR for the period from 9 March to 19 April 1996, inclusive of the commitment authority of $4,735,000 granted by the Advisory Committee on Administrative and Budgetary Questions in accordance with the terms of General Assembly resolution 49/233 A;

(b) The appropriation and assessment of the amount of $4,582,300 gross ($4,102,000 net) for the administrative closing down of the Mission for the period from 20 April to 30 September 1996 and thereafter;

(c) A decision to extend the financial period from 10 June to 8 December 1995, for which the amount of $99,628,200 gross ($97,508,000 net) has been previously assessed in accordance with General Assembly resolution 49/20 B, to include the period ending on 31 December 1995;

(d) The approval of requirements for the maintenance of the Mission for the period from 10 June to 31 December 1995 in the revised amount of $96,685,400 gross ($94,880,600 net);

(e) A decision to credit Member States the amount of $2,942,800 gross ($2,627,400 net), representing the balance of the amount of $99,628,200 gross ($97,508,000 net) assessed for the period from 10 June to 8 December 1995 from the appropriation of $109,951,900 gross ($107,584,300 net) authorized for the period from 10 June to 31 December 1995 in accordance with General Assembly resolution 49/20 B;

(f) A decision to credit Member States the unencumbered balance of $20,675,100 gross ($20,241,800 net) with respect to the period from 10 December 1994 to 9 June 1995;

(g) A decision that the special arrangements as regards article IV of the Financial Regulations, as detailed in section V.E of the present report, should be applied to UNAMIR.

# Annex I
# Cost estimates for the period from 9 March to 30 September 1996 and thereafter

*(Thousands of United States dollars)*

| | *Cost estimates for the period from 9 March to 19 April 1996* | *Cost estimates for the period from 20 Apr. to 30 Sept. 1996* | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| *(1)* | *(2)* | *20 April to 31 May (3)* | *1-30 June (4)* | *1-31 July (5)* | *1-31 Aug. (6)* | *1-30 Sept. (7)* | *Total (20 April to 30 Sept. 1996) (8)* | *After 30 Sept. 1996 (9)* | *Grand total (20 Apr. to 30 Sept. 1996 and thereafter) (10)* |
| **1. Military personnel costs** | | | | | | | | | |
| *(a) Military observers* | | | | | | | | | |
| Mission subsistence allowance | 136.6 | — | — | — | — | — | — | — | — |
| Travel costs | 192.1 | — | — | — | — | — | — | — | — |
| Clothing and equipment allowance | — | — | — | — | — | — | — | — | — |
| **Subtotal** | **328.7** | — | — | — | — | — | — | — | — |
| *(b) Military contingents* | | | | | | | | | |
| Standard troop cost reimbursement | 1 144.9 | — | — | — | — | — | — | — | — |
| Meal and accommodation allowance | 19.8 | — | — | — | — | — | — | — | — |
| Welfare | — | — | — | — | — | — | — | — | — |
| Rations | 388.6 | — | — | — | — | — | — | — | — |
| Daily allowance | 43.8 | — | — | — | — | — | — | — | — |
| Emplacement, rotation and repatriation of troops | 787.5 | — | — | — | — | — | — | — | — |
| Other travel costs | 15.0 | — | — | — | — | — | — | — | — |
| Clothing and equipment allowance | 78.4 | — | — | — | — | — | — | — | — |
| **Subtotal** | **2 478.0** | — | — | — | — | — | — | — | — |
| *(c) Other costs pertaining to military personnel* | | | | | | | | | |
| Contingent-owned equipment | — | — | — | — | — | — | — | — | — |
| Death and disability compensation | — | — | — | — | — | — | — | — | — |
| **Subtotal** | — | — | — | — | — | — | — | — | — |
| **Total, line 1** | **2 806.7** | — | — | — | — | — | — | — | — |

| (1) | Cost estimates for the period from 9 March to 19 April 1996 (2) | Cost estimates for the period from 20 Apr. to 30 Sept. 1996 | | | | | Total (20 April to 30 Sept. 1996) (8) | After 30 Sept. 1996 (9) | Grand total (20 Apr. to 30 Sept. 1996 and thereafter) (10) |
|---|---|---|---|---|---|---|---|---|---|
| | | 20 April to 31 May (3) | 1-30 June (4) | 1-31 July (5) | 1-31 Aug. (6) | 1-30 Sept. (7) | | | |
| **2. Civilian personnel costs** | | | | | | | | | |
| *(a) Civilian police* | — | — | — | — | — | — | — | — | — |
| *(b) International and local staff* | | | | | | | | | |
| International staff salaries | 814.8 | 486.5 | 229.7 | 199.3 | 175.0 | 154.4 | 1 244.9 | 131.6 | 1 376.5 |
| Local staff salaries | 94.9 | 8.7 | 6.3 | 6.3 | 6.3 | 6.3 | 33.9 | 143.6 | 177.5 |
| Consultants | — | — | — | — | — | — | — | — | — |
| Overtime | — | — | — | — | — | — | — | — | — |
| Common staff costs | 596.5 | 344.7 | 160.1 | 140.5 | 123.3 | 106.7 | 875.3 | 110.4 | 985.7 |
| Mission subsistence allowance | 553.8 | 368.2 | 162.3 | 146.0 | 127.4 | 108.3 | 912.2 | — | 912.2 |
| Travel to and from the mission area | 203.0 | — | — | — | — | — | — | — | — |
| Other official travel costs | 24.2 | 25.4 | — | — | — | — | 25.4 | — | 25.4 |
| **Subtotal** | **2 287.2** | **1 233.5** | **558.4** | **492.1** | **432.0** | **375.7** | **3 091.7** | **385.6** | **3 477.3** |
| *(c) International contractual personnel* | — | — | — | — | — | — | — | — | — |
| *(d) United Nations Volunteers* | 187.5 | 85.0 | 21.2 | 18.8 | 15.0 | 15.0 | 155.0 | — | 155.0 |
| *(e) Government-provided personnel* | — | — | — | — | — | — | — | — | — |
| *(f) Civilian electoral observers* | — | — | — | — | — | — | — | — | — |
| **Total, line 2** | **2 474.7** | **1 318.5** | **579.6** | **510.9** | **447.0** | **390.7** | **3 246.7** | **385.6** | **3 632.3** |
| **3. Premises/accommodation** | | | | | | | | | |
| Rental of premises | 458.2 | 58.1 | 13.1 | 7.8 | 7.8 | 7.8 | 94.6 | — | 94.6 |
| Alterations and renovations of premises | 400.0 | — | — | — | — | — | — | — | — |
| Maintenance supplies | — | — | — | — | — | — | — | — | — |
| Maintenance services | 5.0 | 2.0 | 1.5 | 1.5 | 1.5 | 1.5 | 8.0 | — | 8.0 |
| Utilities | 5.0 | 4.0 | 3.0 | 2.0 | 2.0 | 2.0 | 13.0 | — | 13.0 |
| Construction/prefabricated buildings | — | — | — | — | — | — | — | — | — |
| **Total, line 3** | **868.2** | **64.1** | **17.6** | **11.3** | **11.3** | **11.3** | **115.6** | **—** | **115.6** |

| (1) | Cost estimates for the period from 9 March to 19 April 1996 (2) | Cost estimates for the period from 20 Apr. to 30 Sept. 1996 | | | | | Total (20 April to 30 Sept. 1996) (8) | After 30 Sept. 1996 (9) | Grand total (20 Apr. to 30 Sept. 1996 and thereafter) (10) |
|---|---|---|---|---|---|---|---|---|---|
| | | 20 April to 31 May (3) | 1-30 June (4) | 1-31 July (5) | 1-31 Aug. (6) | 1-30 Sept. (7) | | | |
| **4. Infrastructure repairs** | — | — | — | — | — | — | — | — | — |
| **5. Transport operations** | | | | | | | | | |
| Purchase of vehicles | — | — | — | — | — | — | — | — | — |
| Rental of vehicles | 42.9 | — | — | — | — | — | — | — | — |
| Workshop equipment | — | — | — | — | — | — | — | — | — |
| Spare parts, repairs and maintenance | 80.0 | 1.4 | 1.0 | 1.0 | 1.0 | 1.0 | 5.4 | — | 5.4 |
| Petrol, oil and lubricants | 45.0 | 2.7 | 2.2 | 2.2 | 2.2 | 1.8 | 11.1 | — | 11.1 |
| Vehicle insurance | 4.2 | 2.2 | — | — | — | — | 2.2 | — | 2.2 |
| **Total, line 5** | **172.1** | **6.3** | **3.2** | **3.2** | **3.2** | **2.8** | **18.7** | **—** | **18.7** |
| **6. Air operations** | | | | | | | | | |
| *(a) Helicopter operations* | | | | | | | | | |
| Hire/charter costs | 66.8 | — | — | — | — | — | — | — | — |
| Aviation fuel and lubricants | 9.4 | — | — | — | — | — | — | — | — |
| Positioning/depositioning costs | — | — | — | — | — | — | — | — | — |
| Painting/preparation | — | — | — | — | — | — | — | — | — |
| Liability and war-risk insurance | — | — | — | — | — | — | — | — | — |
| **Subtotal** | **76.2** | **—** | **—** | **—** | **—** | **—** | **—** | **—** | **—** |
| *(b) Fixed-wing aircraft* | | | | | | | | | |
| Hire/charter costs | 723.0 | — | — | — | — | — | — | — | — |
| Aviation fuel and lubricants | 412.3 | — | — | — | — | — | — | — | — |
| Positioning/depositioning costs | 8.0 | — | — | — | — | — | — | — | — |
| Painting/preparation | — | — | — | — | — | — | — | — | — |
| Liability and war-risk insurance | — | — | — | — | — | — | — | — | — |
| **Subtotal** | **1 143.3** | **—** | **—** | **—** | **—** | **—** | **—** | **—** | **—** |

| (1) | Cost estimates for the period from 9 March to 19 April 1996 (2) | Cost estimates for the period from 20 Apr. to 30 Sept. 1996 | | | | | Total (20 April to 30 Sept. 1996) (8) | After 30 Sept. 1996 (9) | Grand total (20 Apr. to 30 Sept. 1996 and thereafter) (10) |
|---|---|---|---|---|---|---|---|---|---|
| | | 20 April to 31 May (3) | 1-30 June (4) | 1-31 July (5) | 1-31 Aug. (6) | 1-30 Sept. (7) | | | |
| *(c) Aircrew subsistence allowance* | 39.0 | — | — | — | — | — | — | — | — |
| *(d) Other air operation costs* | | | | | | | | | |
| Air traffic control services and equipment | — | — | — | — | — | — | — | — | — |
| Landing fees and ground handling | 137.0 | — | — | — | — | — | — | — | — |
| **Subtotal** | **137.0** | **—** | **—** | **—** | **—** | **—** | **—** | **—** | **—** |
| **Total, line 6** | **1 395.5** | **—** | **—** | **—** | **—** | **—** | **—** | **—** | **—** |
| **7. Naval operations** | **—** | **—** | **—** | **—** | **—** | **—** | **—** | **—** | **—** |
| **8. Communications** | | | | | | | | | |
| *(a) Complementary communications* | | | | | | | | | |
| Communications equipment | — | — | — | — | — | — | — | — | — |
| Spare parts and supplies | 40.0 | — | — | — | — | — | — | — | — |
| Workshop and test equipment | — | — | — | — | — | — | — | — | — |
| Commercial communications | 85.5 | 32.0 | 23.4 | 6.0 | 5.0 | 5.0 | 71.4 | — | 71.4 |
| **Subtotal** | **125.5** | **32.0** | **23.4** | **6.0** | **5.0** | **5.0** | **71.4** | **—** | **71.4** |
| *(b) Main trunking contract* | — | — | — | — | — | — | — | — | — |
| **Total, line 8** | **125.5** | **32.0** | **23.4** | **6.0** | **5.0** | **5.0** | **71.4** | **—** | **71.4** |
| **9. Other equipment** | | | | | | | | | |
| Office furniture | — | — | — | — | — | — | — | — | — |
| Office equipment | — | — | — | — | — | — | — | — | — |
| Data-processing equipment | — | — | — | — | — | — | — | — | — |
| Generators | — | — | — | — | — | — | — | — | — |
| Observation equipment | — | — | — | — | — | — | — | — | — |
| Petrol tank and metering equipment | — | — | — | — | — | — | — | — | — |
| Medical and dental equipment | — | — | — | — | — | — | — | — | — |
| Accommodation equipment | — | — | — | — | — | — | — | — | — |
| Miscellaneous equipment | — | — | — | — | — | — | — | — | — |
| Field defence equipment | — | — | — | — | — | — | — | — | — |
| Water purification equipment | — | — | — | — | — | — | — | — | — |

| (1) | Cost estimates for the period from 9 March to 19 April 1996 (2) | Cost estimates for the period from 20 Apr. to 30 Sept. 1996 | | | | | Total (20 April to 30 Sept. 1996) (8) | After 30 Sept. 1996 (9) | Grand total (20 Apr. to 30 Sept. 1996 and thereafter) (10) |
|---|---|---|---|---|---|---|---|---|---|
| | | 20 April to 31 May (3) | 1-30 June (4) | 1-31 July (5) | 1-31 Aug. (6) | 1-30 Sept. (7) | | | |
| Refrigeration equipment | — | — | — | — | — | — | — | — | — |
| Tentage | — | — | — | — | — | — | — | — | — |
| Spare parts, repairs and maintenance | 10.0 | 1.5 | 0.5 | 0.5 | 0.5 | 0.5 | 3.5 | — | 3.5 |
| **Total, line 9** | **10.0** | **1.5** | **0.5** | **0.5** | **0.5** | **0.5** | **3.5** | **—** | **3.5** |
| **10. Supplies and services** | | | | | | | | | |
| *(a) Miscellaneous services* | | | | | | | | | |
| Audit services | — | 201.2 | — | — | — | — | 201.2 | — | 201.2 |
| Contractual services | 755.0 | 9.0 | 6.0 | 6.0 | 6.0 | 6.0 | 33.0 | — | 33.0 |
| Data-processing services | — | — | — | — | — | — | — | — | — |
| Security services | 12.0 | 2.8 | 2.0 | 2.0 | 2.0 | 2.0 | 10.8 | — | 10.8 |
| Medical treatment and services | 24.0 | — | — | — | — | — | — | — | — |
| Claims and adjustments | 2 644.0 | — | — | — | — | — | — | — | — |
| Official hospitality | 1.0 | — | — | — | — | — | — | — | — |
| Miscellaneous other services | 3.0 | 1.5 | 1.0 | 1.0 | 1.0 | 1.0 | 5.5 | — | 5.5 |
| **Subtotal** | **3 439.0** | **214.5** | **9.0** | **9.0** | **9.0** | **9.0** | **250.5** | **—** | **250.5** |
| *(b) Miscellaneous supplies* | | | | | | | | | |
| Stationery and office supplies | 8.0 | 3.0 | 2.0 | 2.0 | 2.0 | 1.0 | 10.0 | — | 10.0 |
| Medical supplies | — | — | — | — | — | — | — | — | — |
| Sanitation and cleaning materials | — | — | — | — | — | — | — | — | — |
| Subscriptions | — | — | — | — | — | — | — | — | — |
| Electrical supplies | — | — | — | — | — | — | — | — | — |
| Ballistic protective blankets for vehicles | — | — | — | — | — | — | — | — | — |
| Uniform items, flags and decals | — | — | — | — | — | — | — | — | — |
| Field defence stores | — | — | — | — | — | — | — | — | — |
| Operational maps | — | — | — | — | — | — | — | — | — |
| Quartermaster and general stores | 15.0 | — | — | — | — | — | — | — | — |
| **Subtotal** | **23.0** | **3.0** | **2.0** | **2.0** | **2.0** | **1.0** | **10.0** | **—** | **10.0** |
| **Total, line 10** | **3 462.0** | **217.5** | **11.0** | **11.0** | **11.0** | **10.0** | **260.5** | **—** | **260.5** |

| (1) | Cost estimates for the period from 9 March to 19 April 1996 (2) | Cost estimates for the period from 20 Apr. to 30 Sept. 1996 | | | | | Total (20 April to 30 Sept. 1996) (8) | After 30 Sept. 1996 (9) | Grand total (20 Apr. to 30 Sept. 1996 and thereafter) (10) |
|---|---|---|---|---|---|---|---|---|---|
| | | 20 April to 31 May (3) | 1-30 June (4) | 1-31 July (5) | 1-31 Aug. (6) | 1-30 Sept. (7) | | | |
| **11. Election-related supplies and services** | — | — | — | — | — | — | — | — | — |
| **12. Public information programme** | **3.0** | — | — | — | — | — | — | — | — |
| **13. Training programmes** | — | — | — | — | — | — | — | — | — |
| **14. Mine-clearing programmes** | — | — | — | — | — | — | — | — | — |
| **15. Assistance for disarmament and demobilization** | — | — | — | — | — | — | — | — | — |
| **16. Air and surface freight** | | | | | | | | | |
| Transport of contingent-owned equipment | 5 200.0 | — | — | — | — | — | — | — | — |
| Commercial freight and cartage | 2 945.0 | — | — | — | — | — | — | — | — |
| **Total, line 16** | **8 145.0** | — | — | — | — | — | — | — | — |
| **17. Integrated Management Information System** | — | — | — | — | — | — | — | — | — |
| **18. Support account for peace-keeping operations** | — | — | — | — | — | — | — | — | — |
| **19. Staff assessment** | **282.3** | **154.6** | **74.3** | **64.8** | **57.1** | **50.7** | **401.5** | **78.8** | **480.3** |
| **Total, lines 1-19** | **19 745.0** | **1 794.5** | **709.6** | **607.7** | **535.1** | **471.0** | **4 117.9** | **464.4** | **4 582.3** |
| **20. Income from staff assessment** | **(282.3)** | **(154.6)** | **(74.3)** | **(64.8)** | **(57.1)** | **(50.7)** | **(401.5)** | **(78.8)** | **(480.3)** |
| **Net total** | **19 462.7** | **1 639.9** | **635.3** | **542.9** | **478.0** | **420.3** | **3 716.4** | **385.6** | **4 102.0** |
| **21. Voluntary contributions in kind** | — | — | — | — | — | — | — | — | — |
| **Total resources** | **19 462.7** | **1 639.9** | **635.3** | **542.9** | **478.0** | **420.3** | **3 716.4** | **385.6** | **4 102.0** |

# Annex II
# Cost estimates for the period from 9 March to 19 April 1996

*Supplementary information*

## I. Cost parameters

1. The cost estimates for the period from 9 March to 19 April 1996 were calculated, where applicable, on the basis of the cost parameters indicated below.

### A. Mission subsistence allowance

2. Provision is made for the payment of mission subsistence allowance to military observers and international civilian staff at the following rates (in effect since 1 November 1994):

   (a) $108 for the first 30 days;

   (b) $97 after 30 days;

   (c) $70 after 30 days with accommodation provided;

   (d) $40 after 30 days with accommodation and meals provided.

   The above rates are subject to supplements of 10 and 25 per cent for civilian staff at the D-1/D-2 and ASG/USG levels, respectively. UNAMIR staff assigned to Nairobi are paid in local currency at the rate of Kenyan shillings 170,000 per month, with effect from 1 July 1994. The cost estimate is based on the assumption that 15 military observers and 50 international civilian staff deployed in Rwanda will be provided with accommodation and that all staff receive mission subsistence allowance at the "after 30 days" rate.

### B. Meal and accommodation allowance for staff officers

3. Provision is made for payment of meal and accommodation allowance to staff officers as follows:

   (a) For accommodation, reimbursement is based on the actual expenses incurred up to a maximum of $45 per day for the first 30 days and $30 per day thereafter, subject to the presentation of receipts;

   (b) For meal allowance, reimbursement is based on $40 per day for the first 30 days and $30 per day thereafter.

   The cost estimate is based on the assumption that all staff officers will be provided with accommodation; provision is therefore made for meal allowance only at the "after 30 days" rate.

### C. Travel costs

4. Travel costs for the military and civilian personnel have been calculated on the basis of the following travel rates:

   (a) By group travel arrangements, for repatriation of military contingent personnel, at a rate of $630 per person;

(b) By commercial arrangements, at a rate of $1,325 per person one way for military observers, and $2,900 per person one way for international civilian personnel, inclusive of the entitlement for excess unaccompanied baggage.

## D. Standard troop cost reimbursement

5. Reimbursement to Governments is based on the standard rates set by the General Assembly in its resolution 45/258 of 3 May 1991 at $988 per person per month for basic pay, all ranks; $291 per person per month for a limited number of specialists; and $70 per person per month for usage factor in respect of personal clothing, gear and equipment, including $5 per person per month for personal weaponry and ammunition.

## E. Civilian personnel costs

6. Salaries and common staff costs of international staff are net of staff assessment and are based on New York standard costs except for staff appointed for the mission. Salaries of local staff are based on the local salary scale established for Kigali and Nairobi.

# II. Requirements

*(United States dollars)*

**1. Military personnel costs**

*(a) Military observers* . . . . . 328 700

(i) Mission subsistence allowance . . . . . 136 600

7. Provision is made for the payment of mission subsistence allowance for 145 observers for a total of 1,450 person-days based on the withdrawal schedule shown in annex V and the rates specified in paragraph 2 above.

(ii) Travel costs . . . . . 192 100

8. Provision is made for the repatriation travel of 145 military observers at the rates specified in paragraph 4 above.

*(b) Military contingents* . . . . . 2 478 000

9. The cost estimate relating to military contingents is based on the projected withdrawal schedule of contingents shown in annex V.

(i) Standard troop cost reimbursement . . . . . 1 144 900

10. Provision of $1,144,900 is made for reimbursement to troop-contributing Governments for a total of 1,120 person/months in accordance with the troop strength shown in annex V and at the standard rates specified in paragraph 5 above. The cost estimate provides for pay for contingent personnel ($1,106,500), specialist allowance for 10 per cent of infantry personnel ($28,700) and 25 per cent of support personnel ($9,700).

(ii) Meal and accommodation allowance . . . . . 19 800

11. Provision of $19,800 is made for payment of a meal allowance to 24 staff officers for a total of 660 person/days at the rates specified in paragraph 3 above.

(iii) Welfare . . . . . —

12. No provision is required under this heading.

(iv) Rations . . . . . 388 600

13. Provision of $388,600 is made to supply food and bottled water to military personnel (exclusive of staff officers) in accordance with approved ration scales as per the withdrawal schedule shown in annex V. The estimate is calculated at the rate of $11.60 per person for 33,500 person/days, which includes bottled water ($1.90) and a 10 per cent surcharge due to reduction of force strength below the minimum level of 1,400 troops stipulated in the contract.

(v) Daily allowance . . . . . 43 800

14. Provision of $43,800 is made for a daily allowance for incidental personal expenses to be paid to all military personnel at a rate of $1.28 per person per day for 34,200 person/days.

(vi) Emplacement, rotation and repatriation of troops . . . . . 787 500

15. Provision of $787,500 is made for repatriation travel of 1,250 military personnel estimated at $630 per person per trip, based on commercial ($550,000) and local charter ($237,500) arrangements.

(vii) Other travel costs . . . . . 15 000

16. Provision of $15,000 is made for travel of military personnel (movement control, logistics) in connection with the shipment of contingent-owned equipment.

(viii) Clothing and equipment allowance . . . . . 78 400

17. Provision of $78,400 is made for a usage factor for personal clothing, gear and equipment issued to troops for a total of 1,120 person/months at the rate specified in paragraph 5 above.

*(c) Other costs pertaining to military personnel*

(i) Contingent-owned equipment . . . . . —

18. No provision is required under this heading. The total value of equipment and consumables furnished by troop-contributing Governments at the request of the United Nations to their contingents in UNAMIR was estimated at 31 December 1995 at $77.4 million. Requirements for reimbursement of the cost of contingent-owned equipment will be met from provisions made in the previous mandates.

(ii) Death and disability compensation . . . . . —

19. No provision is required under this heading. Requirements for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNAMIR will be met from provisions made in previous mandates.

**2. Civilian personnel costs**

*(a) Civilian police* . . . . . —

20. No provision is required under this heading.

*(b) International and local staff*

(i) International staff salaries . . . . . 814 800

21. Provision of $814,800 is made for the salary costs of 161 international staff (30 Professional category and above, 62 General Service and related categories, 66 Field Service and 3 Security Service) based on the schedule provided in annex IV, and on the standard cost rates referred to in paragraph 6 above, as detailed in annex VI.A.

(ii) Local staff salaries . . . . . 94 900

22. Provision of $94,900 is made for the salary costs of 161 locally recruited staff, inclusive of 14 staff in Nairobi, based on the schedule provided in annex IV, and the local salary scale referred to in paragraph 6 above, as detailed in annex VI.A.

(iii) Consultants . . . . . —

(iv) Overtime . . . . . —

23. No provisions are required under these headings.

(v) Common staff costs . . . . . 596 500

24. The calculation of common staff costs for international and local staff is based on the standard cost rates referred to in paragraph 6 above, as detailed in annex VI.A.

(vi) Mission subsistence allowance . . . . . 553 800

25. Provision of $553,800 is made for mission subsistence allowance for 6,250 person/days of international staff based on the standard cost rates referred to in paragraph 2 above, as detailed in annex VI.A. Adjustment of $4,500 is made to reflect payment of mission subsistence allowance at the rate established for Nairobi, to UNAMIR staff relocated to Nairobi for a total of 1,500 person/days.

(vii) Travel to and from the mission area . . . . . 203 000

26. Provision of $203,00 is made for the repatriation travel of 70 international civilian staff (exclusive of mission appointees) at the rate indicated in paragraph 4 above.

(viii) Other official travel costs . . . . . 24 200

27. The cost estimate provides for two official trips between New York and the mission area, for liaison meetings and consultations at an average cost of $7,100 per trip, including subsistence allowance ($14,200). Additional provision is made for travel of staff (procurement, movement control, logistics) within the Mission area to arrange for transshipment of the Mission's assets ($10,000).

*(c) International contractual personnel* . . . . . —

28. No provision is required under this heading.

*(d) United Nations Volunteers* . . . . . 187 500

29. Provision of $187,500 is made for the extension of United Nations Volunteers for 75 work/months at an average cost of $2,500 per person per month based on the schedule provided in annex IV.

*(e) Government-provided personnel* . . . . . —

*(f) Civilian electoral observers* . . . . . —

30. No provisions are required under these headings.

### 3. Premises/accommodation

31. Projected main activities during the liquidation period include decommissioning of UNAMIR-occupied properties and installations, dismantling, removal and transportation of pre-fabricated buildings (accommodation and office units, ablution units), packing, crating and containerization of building and engineering assets.

*(a) Rental of premises* . . . . . 458 200

32. Provision of $458,200 is made for the continued rental of office premises, including office space in Nairobi, and living accommodations for civilian and military personnel as detailed in annex IX.

*(b) Alterations and renovation of premises* . . . . . 400 000

33. Provision of $400,000 is made for the cost of repairs to premises to restore them to their original condition prior to return to lessors.

*(c) Maintenance supplies* . . . . . —

34. No provision is required under this heading.

*(d) Maintenance services* . . . . . 5 000

35. Provision of $5,000 is made for routine maintenance services for facilities throughout the Mission area, including office space in Nairobi.

*(e) Utilities* . . . . . 5 000

36. Provision of $5,000 is made to cover the cost of utilities (water and electricity charges and generator fuel).

*(f) Construction/prefabricated buildings* . . . . . —

37. No provision is required under this heading.

**4. Infrastructure repairs** . . . . . —

38. No provision is required under this heading.

**5. Transport operations**

*(a) Purchase of vehicles* . . . . . —

39. No provision is required under this heading.

*(b) Rental of vehicles* . . . . . 42 900

40. Provision of $42,900 is made for the rental of additional specialized vehicles as follows:

| | | |
|---|---|---|
| 3-ton forklift | $9 000 | (6 weeks at $1,500 per week) |
| 8-ton forklift | $15 000 | (6 weeks at $2,500 per week) |
| Container handler | $18 900 | (135 containers at $140 each) |
| Total | $42 900 | |

*(c) Workshop equipment* . . . . . —

41. No provision is required under this heading.

*(d) Spare parts, repairs and maintenance* . . . . . 80 000

42. Provision of $80,000 is made for vehicle pre-shipment servicing and repairs and for spare parts, based on an estimated cost of $400 per vehicle for 168 cargo and engineering vehicles ($67,200) and $140 per vehicle for 91 passenger and utility vehicles ($12,800).

*(e) Petrol, oil and lubricants* . . . . . 45 000

43. Provision is made for the purchase of 25,600 litres of petrol at $0.40 per litre for 70 UNAMIR-owned vehicles ($10,200). Additional provision is made for the purchase of 86,800 litres of petrol for 189 contingent-owned vehicles based on the projected average consumption of 2,400 litres of petrol per day for 36 days ($34,800). Calculations are based on the assumption that all vehicles will travel an average of 50 kilometres per day. Requirements for oil and lubricants will be met from the available stocks. A summary of requirements for UNAMIR and contingent-owned vehicles is provided in annex X.

*(f) Vehicle insurance* . . . . . 4 200

44. This estimate provides for the cost of third-party liability insurance and is based on the annual premium of $133 for 259 vehicles, pro-rated for the mandate period ($4,200).

## 6. Air operations

45. Based on the operational requirements, continued utilization of fixed-winged aircraft (one L-100 heavy cargo and one B-200 light passenger) will be necessary during the withdrawal period. Lease of helicopters will be extended for one week until 16 March 1996.

*(a) Helicopter operations*

(i) Hire/charter costs ..... 66 800

46. Provision is made for the rental of three B-212 helicopters for the period from 9 to 16 March 1996 as detailed in annex VIII.

(ii) Aviation fuel and lubricants ..... 9 400

47. The cost estimate is based on the cost of aviation fuel at $0.50 per litre, as detailed in annex VIII.

(iii) Positioning/depositioning costs ..... —

(iv) Painting/preparation ..... —

(v) Liability and war-risk insurance ..... —

48. No provisions are required under these headings.

*(b) Fixed-wing aircraft*

(i) Hire/charter costs ..... 723 000

49. Provision of $723,000 is made for the extension of one L-100 heavy cargo and one B-200 light passenger aircraft until 19 April 1996, as detailed in annex VIII.

(ii) Aviation fuel and lubricants ..... 412 300

50. The cost estimate is based on the cost of aviation fuel at $0.50 per litre. The breakdown of fuel costs per type of aircraft is shown in annex VIII.

(iii) Positioning/depositioning ..... 8 000

51. Provision of $8,000 is made for the depositioning costs for one B-200 aircraft. No provision is required for the L-100 aircraft.

(iv) Painting/preparation ..... —

(v) Liability and war-risk insurance ..... —

52. No provisions are required under these headings.

*(c) Aircrew subsistence allowance* ..... 39 000

53. Provision of $39,000 is made for subsistence allowance for the helicopter ($4,400) and fixed-wing aircraft crews ($34,600).

*(d) Other air operations costs*

(i) Air traffic control services and equipment ..... —

54. No provision is required under this heading.

(ii) Landing fees and ground handling ..... 137 000

55. Provision of $137,000 is made for the following services:

| | | US $ |
|---|---|---|
| Ground handling and landing fees | Kigali | 33 900 |
| | Nairobi | 19 500 |
| | Other | 10 400 |
| Airport costs | Kigali | 30 200 |
| | Nairobi | 8 500 |
| Computer and flight planning fees | | 8 500 |
| Over-flight fees | | 26 000 |
| Total | | 137 000 |

**7. Naval operations** ..... —

56. No provision is required under this heading.

**8. Communications**

*(a) Complementary communications*

(i) Communications equipment ..... —

57. No provision is required under this heading.

(ii) Spare parts and supplies ..... 40 000

58. Provision of $40,000 is made for the cost of factory repairs of communications equipment.

(iii) Workshop and test equipment ..... —

59. No provision is required under this heading.

(iv) Commercial communications ..... 85 500

60. Provision is made for (a) UNAMIR's pro-rated share of the satellite transponder lease costs ($24,000) and (b) charges for the use of INMARSAT terminals and for a satellite license ($50,000). Additional provision is made for the telephone/telex/fax charges ($10,000) and postage and pouch ($1,500).

*(b) Main trunking contract* ..... —

61. No provision is required under this heading.

**9. Other equipment**

62. Mission liquidation tasks will require retrieval of office furniture, office, data processing, accommodation, medical and dental equipment from the sectors and Kigali offices, their redistribution to satisfy needs of the remaining staff, packing, crating and containerization. UNAMIR-owned generators will be decommissioned on a phased basis in accordance with reductions in demand for power. Dismantling of electrical equipment, gear and appliances, sewer and water plant systems, air-conditioners will proceed in coordination with the disassembly of office and living premises.

*(a) Office furniture* . . . . . —

*(b) Office equipment* . . . . . —

*(c) Data-processing equipment* . . . . . —

*(d) Generators* . . . . . —

*(e) Observation equipment* . . . . . —

*(f) Petrol tank and metering equipment* . . . . . —

*(g) Medical and dental equipment* . . . . . —

*(h) Accommodation equipment* . . . . . —

*(i) Miscellaneous equipment* . . . . . —

*(j) Field defence equipment* . . . . . —

*(k) Water purification equipment* . . . . . —

*(l) Refrigeration equipment* . . . . . —

*(m) Tentage* . . . . . —

63. No provisions are required under these headings.

*(n) Spare parts, repairs and maintenance* . . . . . 10 000

64. Provision of $10,000 is made for replacement parts, repairs, preventive maintenance and servicing of equipment.

**10. Supplies and services**

*(a) Miscellaneous services*

(i) Audit services . . . . . —

65. Provision for external audit requirements is made in the Mission's administrative closing down period.

(ii) Contractual services . . . . . 755 000

66. Provision of $755,000 is made for logistical support services for water distribution, fuel operations, equipment maintenance, general service support, warehousing management, ground transportation and airfield operation ($640,000) and for continuation until 31 March 1996 of medical services under letter-of-assist arrangements with the Government of Norway ($110,000). Additional provision is made for miscellaneous services and contingencies($5,000).

(iii) Data-processing services . . . . . —

67. No provision is required under this heading.

(iv) Security services . . . . . 12 000

68. Provision of $12,000 is made for the cost of security services in Kigali (40 guards at $50 per guard per week for six weeks).

(v) Medical treatment and services . . . . . 24 000

69. Provision of $24,000 is made for medical contingencies requiring medical evacuation ($14,000) and emergency hospital treatment ($10,000) outside the Mission area for the period after the withdrawal of UNAMIR's medical facility.

(vi) Claims and adjustments ..... 2 644 000

70. Provision of $2,644,000 is made under this heading for pending third-party claims against UNAMIR ($200,000) and to cover potential financial liability arising from the settlement of disputed claims against the Organization for the provision of goods and services to UNAMIR ($2,444,000).

(vii) Official hospitality ..... 1 000

71. This amount provides for limited hospitality to local dignitaries in the context of good will in the official interest of the Mission.

(viii) Miscellaneous other services ..... 3 000

72. Included under this heading are miscellaneous charges for services such as postage for personal mail in respect of military contingent personnel, bank charges, and miscellaneous legal fees.

*(b) Miscellaneous supplies*

(i) Stationery and office supplies ..... 8 000

73. Provision of $8,000 is made for the purchase of stationery and office supplies, local printing, reproduction materials and computer paper and supplies, printer ribbons and other items.

(ii) Medical supplies ..... —

(iii) Sanitation and cleaning materials ..... —

(iv) Subscriptions ..... —

(v) Electrical supplies ..... —

(vi) Ballistic protective blankets for vehicles ..... —

(vii) Uniform items, flags and decals ..... —

(viii) Field defence stores ..... —

(ix) Operational maps ..... —

74. No provisions are required under these headings.

(x) Quartermaster and general stores ..... 15 000

75. Provision of $15,000 is made for the cost of packing and packaging supplies and materials and other miscellaneous supplies (paper products, hardware supplies).

**11. Election-related supplies and services** ..... —

76. No provision is required under this heading.

**12. Public information programmes** ..... **3 000**

77. Provision of $3,000 is made for technical maintenance of the five radio transmitters and the broadcast van and for supplies required for the operation of the UNAMIR radio station.

**13. Training programmes** ..... —

**14. Mine-clearing programmes** ..... —

**15. Assistance for disarmament and demobilization** ..... —

78. No provisions are required under these headings.

**16. Air and surface freight**

79. The estimated requirements under this heading provide for the inland, air and sea transportation of the contingent-owned and United Nations-owned equipment, stocks and supplies and for freight forwarding, airport, seaport and long-haul charges. Provision for freight charges for equipment shipped to other peace-keeping missions will be made in the budgets of the respective missions and is not included in the UNAMIR requirements.

*(a) Transport of contingent-owned equipment* . . . . . 5 200 000

80. Provision of $5,200,000 is made for the cost of transportation of contingent-owned equipment and stores.

*(b) Commercial freight and cartage* . . . . . 2 945 000

81. Provision of $2,945,000 is made for freight forwarding charges, long distance hauling and air and sea freight of UNAMIR-owned and leased equipment and supplies.

**17. Integrated Management Information System** . . . . . —

82. No provision is required under this heading since the proportional share of financing of the Integrated Management Information System from peace-keeping budgets has been met.

**18. Support account for peace-keeping operations** . . . . . —

83. No provision is made for the funding of the support account for peace-keeping operations since the budget for the support account will be presented separately to the General Assembly at its resumed fiftieth session.

**19. Staff assessment** . . . . . **282 300**

84. Staff costs have been shown on a net basis under item 2 (b) above. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

**20. Income from staff assessment** . . . . . **(282 300)**

85. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNAMIR budget.

# Annex III
# Cost estimates for the period from 20 April to 30 September 1996 and thereafter

*Supplementary information*

## Requirements

**1. Military personnel costs**

1. No provision is required under this heading.

**2. Civilian personnel costs**

*(a) Civilian police* . . . . . —

2. No provision is required under this heading.

*(b) International and local staff*

(i) International staff salaries . . . . . 1 376 500

3. Provision is made for the salary costs for 298 work/months of international staff in the Mission area (66 Professional category and above, 94 General Service and related categories and 138 Field Service) based on the schedule provided in annex IV, and on the standard cost rates referred to in annex II, paragraph 6, as detailed in annex VI.B. Additional provision is made for 24 work/months of civilian staff at the P-3 level after 30 September 1996, as shown in annex VI.C. A summary of tasks for the administrative closing down period is presented in annex VII.

(ii) Local staff salaries . . . . . 177 500

4. Provision is made for the salary costs of 14 locally recruited staff in Nairobi, based on the schedule provided in annex IV and the local salary scale referred to in annex II, paragraph 6, as detailed in annex VI.B. Additional provision is made for 48 work/months of General Service staff (other levels) after 30 September 1996, as shown in annex VI.C.

(iii) Consultants . . . . . —

(iv) Overtime . . . . . —

5. No provisions are required under these headings.

(v) Common staff costs . . . . . 985 700

6. The calculation of common staff costs for international and local staff is based on the standard cost rates referred to in annex II, paragraph 6, as detailed in annex VI.B and C. This provision is inclusive of the estimated cost of repatriation travel of 35 international staff recruited from outside the Mission area ($101,500) calculated at the rate indicated in annex II, paragraph 4.

(vi) Mission subsistence allowance . . . . . 912 200

7. Provision is made for mission subsistence allowance for 9,100 person/days of international staff based on the standard cost rates referred to in annex II, paragraph 2, as detailed in annex VI.B.

(vii) Travel to and from the Mission area ..... —

8. This provision is reflected under common staff costs in paragraph 6 above.

(viii) Other official travel costs ..... 25 400

9. The cost estimate provides for one official trip between New York and the Mission area, for liaison meetings and consultations, including subsistence allowance ($6,500), and for the travel of logistics personnel within the Mission area ($10,000). Additional provision is made for the travel and subsistence expenses of internal auditors for one trip between New York and the Mission area ($4,500) and subsistence allowance for 30 days ($4,400).

*(c) International contractual personnel* ..... —

10. No provision is required under this heading.

*(d) United Nations Volunteers* ..... 155 000

11. Provision of $155,000 is made for the extension of United Nations Volunteers for 62 work/months at an average cost of $2,500 per person per month based on the schedule provided in annex IV.

*(e) Government-provided personnel* ..... —

*(f) Civilian electoral observers* ..... —

12. No provisions are required under these headings.

**3. Premises/accommodation**

*(a) Rental of premises* ..... 94 600

13. Provision of $54,600 is made for the rental of premises at the UNAMIR administrative office and of facilities at the Nairobi airport as shown in annex IX. Further provision of $40,000 is made for the storage of the official records of the Mission at United Nations Headquarters for the prescribed period of three years.

*(b) Alterations and renovation of premises* ..... —

*(c) Maintenance supplies* ..... —

14. No provisions are required under these headings.

*(d) Maintenance services* ..... 8 000

15. Provision of $8,000 is made for routine maintenance services at the UNAMIR Nairobi offices.

*(e) Utilities* ..... 13 000

16. Provision of $13,000 is made to cover the cost of utilities (water and electricity charges and generator fuel).

*(f) Construction/prefabricated buildings* ..... —

17. No provision is required under this heading.

**4. Infrastructure repairs** ..... —

18. No provision is required under this heading.

**5. Transport operations**

*(a) Purchase of vehicles* . . . . . —

*(b) Rental of vehicles* . . . . . —

*(c) Workshop equipment* . . . . . —

19. No provisions are required under these headings.

*(d) Spare parts, repairs and maintenance* . . . . . 5 400

20. Provision of $5,400 is made for the servicing and repair of UNAMIR-owned vehicles at local workshops at a rate of $1,000 per month.

*(e) Petrol, oil and lubricants* . . . . . 11 100

21. Based on the projected use of vehicles detailed in annex X, provision is made for the purchase of 25,200 litres of petrol at $0.40 per litre ($10,100). Calculations are based on the assumption that all vehicles will travel an average of 50 kilometres per day. Provision is also made for oil and lubricants estimated at 10 per cent of the cost of fuel ($1,000).

*(f) Vehicle insurance* . . . . . 2 200

22. This estimate provides for the cost of vehicle insurance based on the annual premium of $200 pro-rated for 26 vehicles until 31 August 1996 and 19 vehicles until 30 September 1996 ($2,200).

**6. Air operations** . . . . . —

**7. Naval operations** . . . . . —

23. No provisions are required under these headings.

**8. Communications**

*(a) Complementary communications*

(i) Communications equipment . . . . . —

(ii) Spare parts and supplies . . . . . —

(iii) Workshop and test equipment . . . . . —

24. No provisions are required under these headings.

(iv) Commercial communications . . . . . 71 400

25. Provision is made for (a) UNAMIR's pro-rated share of the satellite transponder lease costs until 30 June 1996 ($41,400) and (b) charges for the use of INMARSAT terminals ($15,000). Additional provision is made for telephone/telex/fax charges ($10,000) and postage and pouch ($5,000).

*(b) Main trunking contract* . . . . . —

26. No provision is required under this heading.

**9. Other equipment**

*(a) Office furniture* . . . . . —

*(b) Office equipment* . . . . . —

*(c) Data-processing equipment* . . . . . —

*(d) Generators* . . . . . —

*(e) Observation equipment* . . . . . —

*(f) Petrol tank and metering equipment* . . . . . —

*(g) Medical and dental equipment* . . . . . —

*(h) Accommodation equipment* . . . . . —

*(i) Miscellaneous equipment* . . . . . —

*(j) Field defence equipment* . . . . . —

*(k) Water purification equipment* . . . . . —

*(l) Refrigeration equipment* . . . . . —

*(m) Tentage* . . . . . —

27. No provisions are required under these headings.

*(n) Spare parts, repairs and maintenance* . . . . . 3 500

28. Provision of $3,500 is made for replacement parts and preventive maintenance and servicing of office and data-processing equipment.

**10. Supplies and services**

*(a) Miscellaneous services*

(i) Audit services . . . . . 201 200

29. Provision of $201,200 is made for external audit requirements based on two audit assignments for UNAMIR.

(ii) Contractual services . . . . . 33 000

30. Provision of $33,000 is made for the maintenance of a security alarm system at the UNAMIR Nairobi offices ($2,700), cleaning ($16,000), sewage and septic removal ($3,300) and gardening ($1,000) services, as well as for contingencies ($10,000).

(iii) Data-processing services . . . . . —

31. No provision is required under this heading.

(iv) Security services . . . . . 10 800

32. Provision of $10,800 is made for the cost of security services at Nairobi at $2,000 per month pro-rated until 30 September 1996.

(v) Medical treatment and services . . . . . —

33. No provision is required under this heading.

(vi) Claims and adjustments . . . . . —

(vii) Official hospitality . . . . . —

34. No provisions are required under these headings.

(viii) Miscellaneous other services ..... 5 500

35. Included under this heading are miscellaneous charges for services such as bank charges and miscellaneous legal fees.

*(b) Miscellaneous supplies*

(i) Stationery and office supplies ..... 10 000

36. Provision of $10,000 is made for the purchase of stationery and office supplies, reproduction materials and computer paper and supplies, printer ribbons and other items.

(ii) Medical supplies ..... —

(iii) Sanitation and cleaning materials ..... —

(iv) Subscriptions ..... —

(v) Electrical supplies ..... —

(vi) Ballistic protective blankets for vehicles ..... —

(vii) Uniform items, flags and decals ..... —

(viii) Field defence stores ..... —

(ix) Operational maps ..... —

(x) Quartermaster and general stores ..... —

37. No provisions are required under these headings.

**11. Election-related supplies and services** ..... —

**12. Public information programmes** ..... —

**13. Training programmes** ..... —

**14. Mine-clearing programmes** ..... —

**15. Assistance for disarmament and demobilization** ..... —

38. No provisions are required under these headings.

**16. Air and surface freight**

*(a) Transport of contingent-owned equipment* ..... —

*(b) Commercial freight and cartage* ..... —

39. No provisions are required under these headings.

**17. Integrated Management Information System** ..... —

40. No provision is required under this heading since the proportional share of financing of the Integrated Management Information System from peace-keeping budgets has been met.

**18. Support account for peace-keeping operations** . . . . . —

41. No provision is made for the funding of the support account for peace-keeping operations since the budget for the support account will be presented separately to the General Assembly at its resumed fiftieth session.

**19. Staff assessment** . . . . . **480 300**

42. Staff costs have been shown on a net basis under item 2 (b) above. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

**20. Income from staff assessment** . . . . . **(480 300)**

43. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNAMIR budget.

# Annex IV
# Proposed staffing levels for civilian personnel for the period from 9 March to 30 September 1996 and thereafter

| *Category* | *Authorized as at 1 January 1996* | *Proposed 9 March to 19 April 1996* | *Proposed 20 April to 30 September 1996* | | | | | *After 30 September 1996 (work/months)* |
|---|---|---|---|---|---|---|---|---|
| | | | *20 April to 31 May* | *30 June* | *31 July* | *31 August* | *30 September* | |
| **Professional and above** | | | | | | | | |
| Under-Secretary-General | 1 | 1 | — | — | — | — | — | — |
| Assistant Secretary-General | 1 | — | — | — | — | — | — | — |
| D-2 | 1 | 1 | — | — | — | — | — | — |
| D-1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | — |
| D-1 (Mission appointee) | 2 | — | — | — | — | — | — | — |
| P-5 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | — |
| P-5 (Mission appointee) | 2 | 2 | — | — | — | — | — | — |
| P-4 | 2 | 2 | 2 | — | — | — | — | — |
| P-4 (Mission appointee) | 6 | 6 | 2 | 2 | 2 | 2 | 2 | — |
| P-3 | 4 | 2 | 1 | 1 | 1 | 1 | 1 | 24 |
| P-3 (Mission appointee) | 14 | 8 | 4 | 4 | 3 | 3 | 2 | — |
| P-2/1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | — |
| P-2/1 (Mission appointee) | 4 | 4 | 1 | 1 | 1 | 1 | 1 | — |
| **Subtotal** | **43** | **30** | **13** | **11** | **10** | **10** | **9** | **24** |
| **Other categories** | | | | | | | | |
| Field Service | 53 | 66 | 27 | 23 | 21 | 17 | 14 | — |
| General Service (Principal) | 7 | 7 | 7 | 7 | 5 | 4 | 4 | — |
| General Service (Other) | 64 | 55 | 11 | 9 | 8 | 7 | 6 | 48 |
| Security Service | 20 | 3 | — | — | — | — | — | — |
| **Total, international staff** | **187** | **161** | **58** | **50** | **44** | **38** | **33** | **72** |
| **Local staff** | | | | | | | | |
| (a) *Rwanda* | 147 | 147 | — | — | — | — | — | — |
| (b) *Nairobi* | 14 | 14 | 14 | 14 | 14 | 14 | 14 | — |
| **Total, local staff** | **161** | **161** | **14** | **14** | **14** | **14** | **14** | **—** |
| **United Nations Volunteers** | **63** | **56** | **10** | **7** | **6** | **6** | **6** | **—** |
| **Grand total, civilian staff** | **411** | **378** | **82** | **71** | **64** | **58** | **53** | **72** |

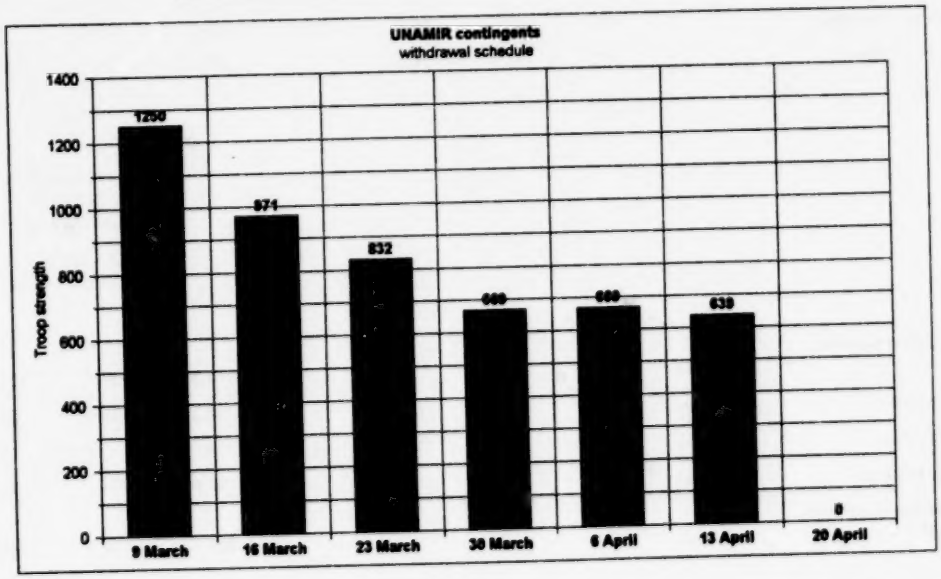
# Annex V
# Withdrawal schedule of military personnel, 9 March to 19 April 1996

A. Military contingents

| Date | Departures | Contingent strength |
|---|---|---|
| 9 March | - | 1,250 |
| 14 March | 139 | 1,111 |
| 15 March | 140 | 971 |
| 17 March | 9 | 962 |
| 20 March | 130 | 832 |
| 24 March | 12 | 820 |
| 26 March | 151 | 669 |
| 10 April | 30 | 639 |
| 19 April | 639 | - |

B. Military observers

| Date | Departures | Number of observers |
|---|---|---|
| 9 March | 0 | 145 |
| 18 March | 145 | - |



# Annex VI
# Civilian staff and related costs for the period from 9 March to 30 September 1996 and thereafter

*(Thousands of United States dollars)*

## A. 9 March to 19 April 1996

| | *Number of posts at 9 March 1996 (proposed)* | *Person/ months* | *Annual standard costs* | | | *Estimated total costs* | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | *Salary* | *Common staff costs* | *Staff assessment* | *Salary* | *Common staff costs* | *Staff assessment* | *Mission subsistence allowance* |
| *International staff* | | | | | | | | | |
| USG (Mission appointee) | 1 | 0.5 | 91.6 | 51.8 | 49.4 | 3.8 | 2.2 | 2.1 | 1.5 |
| ASG (Mission appointee) | — | — | — | — | — | — | — | — | — |
| D-2 | 1 | 0.5 | 74.7 | 42.3 | 36.6 | 3.1 | 1.8 | 1.5 | 1.5 |
| D-1 | 1 | 1.4 | 99.4 | 39.9 | 33.4 | 11.4 | 4.6 | 3.8 | 4.1 |
| D-1 (Mission appointee) | — | — | — | — | — | — | — | — | — |
| P-5 | 2 | 1.9 | 91.8 | 36.8 | 29.5 | 14.4 | 5.8 | 4.6 | 5.6 |
| P-5 (Mission appointee) | 2 | 1.0 | 65.0 | 36.8 | 29.5 | 5.4 | 3.1 | 2.5 | 3.0 |
| P-4 | 2 | 2.8 | 79.4 | 31.8 | 23.5 | 18.3 | 7.3 | 5.4 | 8.2 |
| P-4 (Mission appointee) | 6 | 4.8 | 56.2 | 31.8 | 23.5 | 22.3 | 12.6 | 9.3 | 14.1 |
| P-3 | 2 | 1.9 | 65.8 | 26.4 | 17.0 | 10.3 | 4.1 | 2.7 | 5.6 |
| P-3 (Mission appointee) | 8 | 9.3 | 46.6 | 26.4 | 17.0 | 36.0 | 20.4 | 13.1 | 27.5 |
| P-2/1 | 1 | 1.4 | 52.7 | 21.1 | 11.6 | 6.1 | 2.4 | 1.3 | 4.1 |
| P-2/1 (Mission appointee) | 4 | 2.9 | 37.3 | 21.1 | 11.6 | 9.0 | 5.1 | 2.8 | 8.5 |
| Field Service | 66 | 93.1 | 53.3 | 49.8 | 16.4 | 413.4 | 386.3 | 127.2 | 275.4 |
| General Service (Principal) | 7 | 9.7 | 48.6 | 19.5 | 15.8 | 39.1 | 15.7 | 12.7 | 28.6 |
| General Service (Other) | 55 | 69.7 | 35.9 | 14.4 | 11.2 | 208.6 | 83.7 | 65.1 | 206.3 |
| Security Service | 3 | 4.1 | 39.3 | 15.8 | 12.3 | 13.6 | 5.5 | 4.2 | 12.2 |
| | | | | | | | | | 606.0 |
| | | | | | | | Less: accommodation-provided MSA rate adjustment for Kigali | | (56.7) |
| | | | | | | | Add: MSA rate adjustment for Nairobi | | 4.5 |
| | | | | | | | | | 553.8 |
| **Subtotal, international staff** | **161** | **284.8** | | | | **814.8** | **560.4** | **258.4** | **553.8** |
| Local staff (Rwanda) | 147 | 202.9 | 5.1 | 1.8 | 1.3 | 86.2 | 30.5 | 22.0 | — |
| Local staff (Nairobi) | 14 | 19.3 | 5.4 | 3.5 | 1.2 | 8.7 | 5.6 | 1.9 | — |
| **Subtotal, local staff** | **161** | **222.2** | | | | **94.9** | **36.1** | **23.9** | **—** |
| **Total, international and local staff** | **322** | | | | | **909.7** | **596.5** | **282.3** | **553.8** |

## B. 20 April to 30 September 1996

| | Number of posts at 20 April 1996 (proposed) | Annual standard costs | | | | Estimated total costs | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Person/ months | Salary | Common staff costs | Staff assess-ment | Salary | Common staff costs | Staff assess-ment | Mission subsistence allowance |
| *International staff* | | | | | | | | | |
| USG (Mission appointee) | — | — | — | — | — | — | — | — | — |
| ASG (Mission appointee) | — | — | — | — | — | — | — | — | — |
| D-2 | — | — | — | — | — | — | — | — | — |
| D-1 | 1 | 5.4 | 99.4 | 39.9 | 33.4 | 44.6 | 17.9 | 15.0 | 18.1 |
| D-1 (Mission appointee) | — | — | — | — | — | — | — | — | — |
| P-5 | 1 | 5.4 | 91.8 | 36.8 | 29.5 | 41.2 | 16.5 | 13.2 | 16.4 |
| P-5 (Mission appointee) | — | — | — | — | — | — | — | — | — |
| P-4 | 2 | 3.8 | 79.4 | 31.8 | 23.5 | 24.9 | 10.0 | 7.4 | 11.5 |
| P-4 (Mission appointee) | 2 | 11.3 | 56.2 | 31.8 | 23.5 | 52.7 | 29.8 | 22.1 | 34.3 |
| P-3 | 1 | 5.4 | 65.8 | 26.4 | 17.0 | 29.5 | 11.8 | 7.6 | 16.4 |
| P-3 (Mission appointee) | 4 | 19.5 | 46.6 | 26.4 | 17.0 | 75.8 | 42.9 | 27.7 | 59.5 |
| P-2/1 | 1 | 5.4 | 52.7 | 21.1 | 11.6 | 23.6 | 9.5 | 5.2 | 16.4 |
| P-2/1 (Mission appointee) | 1 | 10.4 | 37.3 | 21.1 | 11.6 | 32.3 | 18.3 | 10.0 | 31.7 |
| Field Service | 27 | 138.3 | 53.3 | 49.8 | 16.4 | 614.1 | 573.8 | 189.0 | 421.7 |
| General Service (Principal) | 7 | 24.2 | 48.6 | 19.5 | 15.8 | 97.8 | 39.3 | 31.8 | 73.7 |
| General Service (Other) | 11 | 69.7 | 35.9 | 14.4 | 11.2 | 208.5 | 83.6 | 65.0 | 212.5 |
| Security Service | — | — | — | — | — | — | — | — | — |
| **Subtotal, international staff** | **58** | **298.5** | | | | **1 244.9** | **853.3** | **393.9** | **912.2** |
| Local staff (Nairobi) | 14 | 75.3 | 5.4 | 3.5 | 1.2 | 33.9 | 22.0 | 7.6 | — |
| **Total, international and local staff** | **72** | **373.8** | | | | **1 278.8** | **875.3** | **401.5** | **912.2** |

## C. After 30 September 1996

| | | *Annual standard costs* | | | *Estimated total costs* | | |
|---|---|---|---|---|---|---|---|
| *Grade* | *Person/ months* | *Salary* | *Common staff costs* | *Staff assess- ment* | *Salary* | *Common staff costs* | *Staff assess- ment* |
| P-3 | 24.0 | 65.8 | 26.4 | 17.0 | 131.6 | 52.8 | 34.0 |
| General Service (Other) | 48.0 | 35.9 | 14.4 | 11.2 | 143.6 | 57.6 | 44.8 |
| **Total** | **72.0** | | | | **275.2** | **110.4** | **78.8** |

# Annex VII
# Administrative closing down period, 20 April to 30 September 1996: summary of tasks

| | | |
|---|---|---|
| **I. Office of the Director of the Division of Administration** | | |
| Functions | (a) Overall management of the administrative closing down, coordination of liquidation tasks. | |
| | (b) Monitoring of expenditure and control of funds, preparation of reports and analyses of financial activities, certification of the Mission's financial documentation, coordination of replies on audit observations. | |
| Main tasks | Processing of outstanding requisitions and purchase orders, miscellaneous obligatory documents, investigation of irregular purchases/invoices. Preparation of budget and expenditure analyses, performance reports, reports on audit observations. Archiving of documentation. | |
| Staff | Professional | 11 |
| | General Service | 8 |
| | Total | 19 |
| **II. Finance** | | |
| Functions | Maintaining accounting records of the Mission, issuing payroll, vendor and travel payments, management of bank accounts, control of cash. | |
| Main tasks | Analysis and reconciliation of advances recoverable locally (international and local staff, vendors, agencies, miscellaneous and others), preparation of write-offs, disbursement (vendors, travel claims, mission subsistence allowance, processing and reconciliation of incoming and outgoing inter-office vouchers, review of unliquidated obligations, cash management, preparation of reports (trial balance, allotment reports for all mandates, periodic and monthly reports), billing and follow-up on bills (staff, inter-office vouchers, contingents, vendors, agencies, Governments, non-governmental organizations, bank reconciliation analysis of cash suspense and bank suspense and imprest accounts. Archiving of documentation. | |
| Staff | Professional | 22 |
| | General Service | 16 |
| | Field Service | 14 |
| | United Nations Volunteers | 10 |
| | Total | 62 |
| **III. Electronic data processing** | | |
| Functions | Maintaining the local area network and automated accounting, payroll and procurement systems. | |
| Main tasks | Ensure serviceability of computer hardware and software, provide computer-generated accounting, payroll and procurement reports. | |
| Staff | General Service | 6 |
| | Field Service | 14 |
| | United Nations Volunteers | 8 |
| | Total | 28 |
| **IV. Personnel** | | |
| Functions | Processing of civilian personnel repatriation and separation. | |
| Main tasks | Administration and archiving of personnel records for international civilian staff, generation and reconciliation of staff lists, processing of repatriation of international staff. Archiving of documentation. | |

| | | |
|---|---|---|
| Staff | Professional | 3 |
| | General Service | 16 |
| | Total | 19 |
| **V. Procurement and contract management** | | |
| Functions | Procurement of goods and services, including contractual services. | |
| Main tasks | Review and reconciliation of requisitions and purchase orders, outstanding invoices, obligations, expired contracts. Review of disputed procurement cases. Archiving of documentation. | |
| Staff | Professional | 5 |
| | General Service | 16 |
| | Field Service | 24 |
| | United Nations Volunteers | 8 |
| | Total | 53 |
| **VI. General Services** | | |
| Functions | Property control, Board of Inquiry and Claims Review Board administration. | |
| Main tasks | Verification and reconciliation of inventories, shipping materials, verification of historical inventory values and residual values, review and processing of property survey cases (in/out contingent-owned equipment surveys, transport, communications, building and engineering and other cases), review and processing of third-party claims and appeals, administration of inquiries and investigations. Archiving of documentation. | |
| Staff | Professional | 10 |
| | General Service | 14 |
| | Field Service | 22 |
| | United Nations Volunteers | 12 |
| | Total | 58 |
| **VII. Technical Services** | | |
| Functions | Administration of technical services, including transport control and maintenance, movement control, communications, management of contractual services. | |
| Staff | Professional | 15 |
| | General Service | 18 |
| | Field Service | 64 |
| | United Nations Volunteers | 24 |
| | Total | 118 |
| *(a) Transport* | | |
| Main tasks | Review and reconciliation of UNAMIR vehicle fleet inventories,vehicle rental contracts, maintenance of local vehicle establishment. | |

| | |
|---|---|
| *(b) Movement control* | |
| Main tasks | Air operation, shipment of assets, stores and supplies. Review and reconciliation of freight forwarding and shipment contracts, preparation of a final shipping summary, consolidated lists of containers, index of assets shipped by container, verification of shipping manifests, review and reconciliation of receipts of transferred assets. |
| *(c) Communications* | |
| Main tasks | Review and reconciliation of communications equipment inventories, reconciliation of telephone and facsimile billings. Provision of telephone, facsimile and satellite services. |

# Annex VIII
# Summary of requirements for air operations for the period from 9 March to 19 April 1996

*(United States dollars)*

*Estimated fuel cost per litre: $0.50*

| *Aircraft type* | *No. of aircraft* | *Total aircraft/ months (rounded)* | *Monthly hire cost per aircraft* | *Estimated basic hire cost* | *Additional hours per aircraft per month* | *Cost per additional hour* | *No. of additional hours* | *Total cost of additional hours* | *Total hire cost* | *Estimated fuel consumption (litres)* | *Fuel cost* | *Cost of lubricants (at 10% of fuel cost)* | *Total cost, aviation fuel and lubricants* | *Painting* | *Positioning/ depositioning* | *Insurance* | *Total cost* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A. Fixed-wing aircraft** | | | | | | | | | | | | | | | | | |
| L-100 | 1 | 1.4 | 275 050 | 378 700 | 110 | 1 595 | 150 | 239 250 | 617 950 | 715 500 | 357 750 | 35 800 | 393 550 | — | — | — | 1 011 600 |
| B-200 | 1 | 1.4 | 75 000 | 105 000 | — | — | — | — | 105 000 | 34 000 | 17 000 | 1 700 | 18 700 | — | 8 000 | — | 131 700 |
| **Subtotal** | **2** | **2.8** | | | | | | | **722 950** | **749 500** | **374 750** | **37 500** | **412 250** | **—** | **8 000** | **—** | **1 143 300** |
| **B. Helicopters** | | | | | | | | | | | | | | | | | |
| B-212IFR | 2 | 0.5 | 93 000 | 46 500 | — | — | — | — | 46 500 | 11 400 | 5 700 | 570 | 6 270 | — | — | — | 52 770 |
| B-212VFR | 1 | 0.25 | 81 000 | 20 300 | — | — | — | — | 20 300 | 5 700 | 2 850 | 285 | 3 135 | — | — | — | 23 435 |
| **Subtotal** | **3** | **0.75** | | | | | | | **66 800** | **17 100** | **8 550** | **855** | **9 405** | **—** | **—** | **—** | **76 205** |
| **Total** | **5** | **3.55** | | | | | | | **789 750** | **766 600** | **383 300** | **38 355** | **421 655** | **—** | **8 000** | **—** | **1 219 505** |

# Annex IX
# Summary of requirements for rental of premises for the period from 9 March to 30 September 1996

*(United States dollars)*

| *Number* | *Facility* | *Occupants* | *Monthly rent* | *Total rent* |
|---|---|---|---|---|
| A. | *Rental of facilities at Kigali for the period 9 March to 19 April 1996 (1.4 months)* | | | |
| 1 | Meridien Hotel | UNAMIR staff | 143 850 | 201 400 |
| 2 | Pharmalab Complex | Indian Battalion | 25 000 | 35 000 |
| 3 | Namdhuri | Indian Battalion | 27 000 | 37 800 |
| 4 | Amahoro Hotel | UNAMIR offices | 11 000 | 15 400 |
| 5 | Trafipro Complex | UNAMIR offices | 60 000 | 84 000 |
| 6 | ECOBEX (one month) | MP offices | 3 500 | 3 500 |
| 7 | Private | Communications workshop | 3 000 | 4 200 |
| 8 | Logistics Base | Military contingents | 7 000 | 9 800 |
| 9 | Private | Scrap compound | 3 500 | 4 900 |
| 10 | SARL Motors | Transport workshop and junk yard | 13 000 | 18 200 |
| 11 | IVECO | Workshop (Brown and Roots Services Corporation) | 4 500 | 6 300 |
| 12 | SARL Motors | Construction compound (Brown and Roots Services Corporation) | 6 500 | 9 100 |
| 13 | Magerwa | Container storage | 7 300 | 10 200 |
| | | **Subtotal** | **315 150** | **439 800** |
| B. | *Rental of facilities in Kenya for the period 9 March to 19 April 1996 (1.4 months)* | | | |
| 14 | UNAMIR house, Nairobi | UNAMIR office | 3 500 | 4 900 |
| 15 | Airport facility, Nairobi | Offices and air support | 4 200 | 5 900 |
| 16 | Office space, Mombasa | Offices | 5 400 | 7 600 |
| | | **Subtotal** | **13 100** | **18 400** |
| | | **Total** | **328 250** | **458 200** |
| C. | *Rental of facilities in Kenya for the period 20 April to 30 September 1996 (5.4 months)* | | | |
| 1 | UNAMIR house, Nairobi | UNAMIR office | 3 500 | 18 900 |
| 2 | Airport facility, Nairobi | Offices and air support | 4 200 | 22 700 |
| 3 | Office space, Mombasa (until 30 June 1996) | Offices | 5 400 | 13 000 |
| | | **Total** | **13 100** | **54 600** |

# Annex X
# Summary of requirements for vehicles for the period from 9 March to 30 September 1996

*(United States dollars)*

*Estimated petrol cost per litre: $0.40*

| *Vehicle type* | *Number of vehicles* | *Fuel consumption per vehicle (litres/day)* | *Estimated fuel consumption (litres)* | *Estimated total fuel cost* |
|---|---|---|---|---|
| **A. 9 March to 19 April 1996** | | | | |
| *1. UNAMIR-owned (42 days)* | | | | |
| Truck | 20 | 15 | 12 600 | 5 040 |
| Minibus | 12 | 10 | 5 040 | 2 016 |
| 4 x 4 utility | 35 | 5 | 7 350 | 2 940 |
| Sedan | 3 | 5 | 630 | 252 |
| **Total** | **70** | **35** | **25 620** | **10 248** |
| *2. Contingent-owned (36 days)* | | | | |
| Truck | 132 | 15 | 71 280 | 28 512 |
| Engineering vehicles | 13 | 15 | 7 020 | 2 808 |
| Forklift | 3 | 10 | 1 080 | 432 |
| 4 x 4 utility | 37 | 5 | 6 660 | 2 664 |
| Ambulance | 4 | 5 | 720 | 288 |
| **Total** | **189** | **50** | **86 760** | **34 704** |
| **Grand total** | **259** | **85** | **112 380** | **44 952** |
| **B. 20 April to 30 September 1996** | | | | |
| *1. 20 April to 31 August 1996 (134 days)* | | | | |
| Minibus | 6 | 10 | 8 040 | 3 216 |
| 4 x 4 utility | 17 | 5 | 11 390 | 4 556 |
| Sedan | 3 | 5 | 2 010 | 804 |
| **Subtotal** | **26** | **20** | **21 440** | **8 576** |
| *2. 1 to 30 September 1996 (30 days)* | | | | |
| Minibus | 6 | 10 | 1 800 | 720 |
| 4 x 4 utility | 10 | 5 | 1 500 | 600 |
| Sedan | 3 | 5 | 450 | 180 |
| **Subtotal** | **19** | **20** | **3 750** | **1 500** |
| **Total (1)+(2)** | | | **25 190** | **10 076** |

# Annex XI
# Trust fund for Rwanda

## I. Contributions received from Governments (as at 31 December 1995)

| *Donor country* | *Amount (United States dollars)* |
|---|---|
| Cambodia | 10 000 |
| Grenada | 1 000 |
| Mauritius | 5 788 |
| Netherlands | 5 431 997 |
| New Zealand | 263 720 |
| Norway | 727 678 |
| Philippines | 5 000 |
| Singapore | 40 000 |
| Saint Kitts and Nevis | 36 000 |
| Tunisia | 3 044 |
| Ireland | 300 000 |
| Denmark | 260 303 |
| United Kingdom of Great Britain and Northern Ireland | 292 726 |
| **Total** | **7 377 256** |

# II. Schedule of utilization of contributions (as at 31 December 1995)

| *Purpose* | *Amount (United States dollars)* |
|---|---|
| **1. Support for the Government** | |
| Administrative support for the Government of Rwanda (procurement of equipment, repair of infrastructure, payment of salaries) | 993 753[a] |
| Emergency assistance for the rehabilitation and reconstruction of the city of Kigali and other urban centres | 4 438 244[a] |
| Rehabilitation of the justice system (i.e. prison rehabilitation) | |
| Assistance to the programme of reintegration of refugees and displaced persons | |
| Daily subsistence allowance for three government representatives | 18 696 |
| **Total** | **5 450 693** |
| **2. Support for the Ministry of Rehabilitation and Social Reintegration** | |
| Justice and reconciliation project | 35 000 |
| Grant for Integrated Operation Center (personnel, equipment, office supplies, running costs, field equipment) | 33 650 |
| Cash fund to assist with the resettlement of internally displaced people | 10 000 |
| Purchase of vehicles | 52 700 |
| Assistance to the Humanitarian Assistance Coordination Unit within the Ministry | 13 900 |
| **Total** | **145 250** |
| **3. Support for the Ministry of the Family and the Promotion of Women** | |
| Grant to support a legislation project | 30 000 |
| Grant to ASOFEWRA (women's non-governmental organization in Rwanda) to assist orphans and widows in post-war Rwanda | 20 000 |
| United Nations Women's Conference in Beijing | 6 000 |
| Small Projects Fund for women's projects | 50 000 |
| **Total** | **106 000** |
| **4. Support for the Ministry of Interior** | |
| Vehicles and communications equipment (satellites, antennas, tools) | 500 000 |
| Rehabilitation of communications system | 110 000 |
| Restoration of the training school for the communal police | 50 000[b] |
| **Total** | **660 000** |
| **5. Support for the Ministry of Primary and Secondary Education** | |
| Rehabilitation of the Butare School | 50 000 |
| Assistance to the Ministry in the rehabilitation of several secondary schools | 14 100 |
| **Total** | **64 100** |
| **6. Support for the Ministry of Public Works and Energy** | |
| Repair of the water pipe system between Lake Mugesera and the Kanombe district of Kigali City | 20 000 |
| **Total** | **20 000** |

[a] Representing contributions of the Netherlands transferred to UNDP for implementation.
[b] Representing funds transferred to the UNDP Trust Fund for implementation.

| *Purpose* | *Amount (United States dollars)* |
|---|---|
| **7. Support for the Ministry of Health** | |
| Rehabilitation of the Kigali Medical School | 20 000 |
| **Total** | **20 000** |
| **8. Prisons rehabilitation** | |
| Assistance to the rehabilitation of the prisons | 260 303 |
| **Total** | **260 303** |
| **9. Ministry of Justice** | |
| Assistance to the Ministry of Justice for the restoration of the legal archive | 150 000[b] |
| Support to a cross-community housing project | 100 000[c] |
| **Total** | **250 000** |

## Administrative costs:

13 per cent of expenditures (3 per cent for the funds channelled through UNDP) have been charged to the Trust Fund for administrative costs.

[c] Representing funds transferred to ARDEC (Agence rwandaise pour le développement et la coopération) for implementation.

# Annex XII
# Resources made available and operating costs for the United Nations Observer Mission Uganda-Rwanda for the period from 22 June to 21 December 1993 and for the United Nations Assistance Mission for Rwanda for the period from 5 October 1993 to 19 April 1996 as at 15 February 1996

*(United States dollars)*

| | UNOMUR | | UNAMIR | |
|---|---|---|---|---|
| | *Gross* | *Net* | *Gross* | *Net* |
| **A. Summary of resources** | | | | |
| *1. Resources* | | | | |
| 22 June to 21 December 1993 | | | | |
| Appropriation (resolution 48/245) | 3 642 300 | 3 557 400 | — | — |
| 5 October 1993 to 4 April 1994 | | | | |
| Appropriation (resolution 48/248) | | | **45 826 700** | **45 317 600** |
| 5 April to 9 December 1994 | | | | |
| Appropriation (resolution 49/20 A) | — | — | 163 101 700 | 161 515 400 |
| Voluntary contributions in kind | — | — | 5 365 000 | 5 365 000 |
| **Subtotal** | — | — | **168 466 700** | **166 880 400** |
| 10 December 1994 to 9 June 1995 | | | | |
| Appropriation (resolution 49/20 B) | — | — | 143 417 100 | 141 461 900 |
| Voluntary contributions in kind | — | — | 529 300 | 529 300 |
| **Subtotal** | — | — | **143 946 400** | **141 991 200** |
| 10 June to 8 December 1995 | | | | |
| Appropriation (resolution 49/20 B) | — | — | **99 628 200** | **97 508 000** |
| 1 January to 8 March 1996 | | | | |
| Appropriation (resolution 50/211) | — | — | **32 324 500** | **31 828 900** |
| 9 March to 19 April 1996 | | | | |
| ACABQ commitment authorization | — | — | **4 735 000** | **4 735 000** |
| **Total, line 1** | **3 642 300** | **3 557 400** | **494 927 500** | **488 261 100** |

| | UNOMUR | | UNAMIR | |
|---|---|---|---|---|
| | *Gross* | *Net* | *Gross* | *Net* |
| 2. *Operating costs* | | | | |
| 22 June to 21 December 1993 | | | | |
| Expenditure | 2 354 100 | 2 298 500 | — | — |
| 5 October 1993 to 4 April 1994 | | | | |
| Expenditure | — | — | 35 295 100 | 34 684 400 |
| 5 April to 9 December 1994 | | | | |
| Expenditure | — | — | 145 709 000 | 144 186 800 |
| Voluntary contributions in kind | — | — | 5 365 000 | 5 365 000 |
| **Subtotal** | — | — | **151 074 000** | **149 551 800** |
| 10 December 1994 to 9 June 1995 | | | | |
| Expenditure | — | — | 122 742 000 | 121 220 100 |
| Voluntary contributions in kind | — | — | 529 300 | 529 300 |
| **Subtotal** | — | — | **123 271 300** | **121 749 400** |
| 10 June to 31 December 1995 | | | | |
| Expenditure (proforma) | — | — | **96 685 400** | **94 880 600** |
| 1 January to 8 March 1996 | | | | |
| Expenditure (proforma) | — | — | **32 324 500** | **31 828 900** |
| 9 March to 19 April 1996 | | | | |
| Expenditure (proforma) | — | — | **4 735 000** | **4 735 000** |
| **Total, line 2** | **2 354 100** | **2 298 500** | **443 385 300** | **437 430 100** |
| **Total, 1 less 2** | **1 288 200** | **1 258 900** | **51 542 200** | **50 831 000** |
| 3. *Credits applied to Member States* | | | | |
| 22 June to 21 December 1993 | [a] | [a] | 1 288 200 | 1 258 900 |
| 5 October 1993 to 4 April 1994 | — | — | 15 824 900 | 15 793 600 |
| 5 April to 9 December 1994 | — | — | 10 538 600[b] | 10 002 750[b] |
| **Total, line 3** | — | — | **27 651 700** | **27 055 250** |
| 4. *Unencumbered balance* | — | — | **23 890 500** | **23 775 750** |

[a] The unencumbered balance for UNOMUR for this period has been credited to the special account for UNAMIR.

[b] The unencumbered balance for UNAMIR for this period has been partially applied to the Rwanda Tribunal (resolutions 49/251 and 50/213).

| | UNOMUR | | UNAMIR | |
|---|---|---|---|---|
| | *Gross* | *Net* | *Gross* | *Net* |
| **B. Cash position** | | | | |
| *1. Income* | | | | |
| Assessed contributions received | | 3 370 266 | | 383 643 361 |
| Voluntary contributions received | | — | | 5 894 300 |
| Voluntary contributions in cash | | — | | 477 273 |
| Interest income | | — | | 3 579 928 |
| Miscellaneous income | | — | | 203 713 |
| **Total, line 1** | | **3 370 266** | | **393 798 575** |
| *2. Less net operating costs* | | | | |
| 22 June to 21 December 1993 | | 2 298 500 | | — |
| 5 October 1993 to 4 April 1994 | | — | | 34 684 400 |
| 5 April to 9 December 1994 | | — | | 149 551 800 |
| 10 December 1994 to 9 June 1995 | | — | | 121 749 400 |
| 10 June to 31 December 1995 (proforma) | | — | | 94 880 600 |
| 1 January to 8 March 1996 (proforma) | | — | | 31 828 900 |
| 9 March to 19 April 1996 (proforma) | | — | | 4 735 000 |
| **Total, line 2** | | **2 298 500** | | **437 430 100** |
| *3. Projected surplus (deficit)* | | * | | **(43 631 525)** |

# Annex XIII
## Operational map